

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
		113 Total Balance	313,425	0	0
<hr/>					
	Bridge Federal-Aid Program (Pre-ISTEA)	Balance:	313,425	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program-33D
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		BEN Total Balance	-3,174,646	17,994	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,313,469		0
		Balance Prior Years	-225,313,469	0	0
Current Year Data					
	Current Year	Obligation	-535,621	-535,621	0
		Balance Current Year	-535,621	-535,621	0
		BMS Total Balance	-225,849,090	-535,621	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	15,836	15,836	0
		Balance Current Year	15,836	15,836	0
		BPT Total Balance	-10,697,779	15,836	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program-33D
Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,552,652		0
		Balance Prior Years	-11,552,652	0	0
	Current Year	Obligation	-77,205	-77,205	0
		Balance Current Year	-77,205	-77,205	0
		BRP Total Balance	-11,629,858	-77,205	0
	Special Bridge Replacement BSR				
Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
		BSR Total Balance	-10,967,072	0	0
Bridge Voluntary Seismic Program BVS					
Prior Year Data	Prior Years	Obligation	-15,589,292		0
		Balance Prior Years	-15,589,292	0	0
	Current Year Data	Current Year	Obligation	33,612	33,612
		Balance Current Year	33,612	33,612	0
		BVS Total Balance	-15,555,680	33,612	0
33D Transfers IA\$					
Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0
Bridge Federal-Aid Program-33D Balance:			-12,649,325	-545,384	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-708,240	-708,240	0
		Balance Current Year	-708,240	-708,240	0
		BMG Total Balance	-1,533,262	-708,240	0

Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-79,677		0
		Balance Prior Years	-79,677	0	0
Current Year Data					
	Current Year	Obligation	-65,860	-65,860	0
		Balance Current Year	-65,860	-65,860	0
		BMM Total Balance	-145,537	-65,860	0

Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
		BMN Total Balance	-2,113,544	-1,601,600	0

Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO Total Balance	0	0	0

Bridge Rail Replacement BRL					
Prior Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
	Current Year	Obligation	-1,027,721	-1,027,721	0
		Balance Current Year	-1,027,721	-1,027,721	0
		BRL Total Balance	-2,349,956	-1,027,721	0
Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data	Prior Years	Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
		QAW Total Balance	-520,308	0	0
Bridge Rail Replacement QAY					
Prior Year Data	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0
Bridge Painting QAZ					
Prior Year Data	Prior Years	Obligation	-275,649		0
		Balance Prior Years	-275,649	0	0
		QAZ Total Balance	-275,649	0	0
Bridge Federal-Aid Program-Q24 Balance:			-8,151,028	-3,403,421	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program
On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-126,953,928		0
		Balance Prior Years	20,722,110	0	0
Current Year Data					
	Current Year	Obligation	-2,064,234	-2,064,234	0
		Balance Current Year	-2,064,234	-2,064,234	0
		114 Total Balance	18,657,876	-2,064,234	0
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-199,595,166		0
		Balance Prior Years	3,970,591	0	0
Current Year Data					
	Current Year	Obligation	-2,311,217	-2,311,217	0
		Balance Current Year	-2,311,217	-2,311,217	0
		117 Total Balance	1,659,373	-2,311,217	0
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	90,491	0	0
Current Year Data					
	Current Year	Obligation	12,175	12,175	0
		Balance Current Year	12,175	12,175	0
		118 Total Balance	102,667	12,175	0
On Sys Q10					
Prior Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program
On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
		Balance Prior Years	110,657,220	0	0
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-1,389,115	-1,389,115	0
		Balance Current Year	81,785,540	70,723,310	0
		Q10 Total Balance	192,442,760	70,723,310	0
Off Sys Q11					
Current Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,596,792		0
		Balance Prior Years	72,616,053	0	0
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-569,436	-569,436	0
		Balance Current Year	42,451,938	36,730,095	0
		Q11 Total Balance	115,067,991	36,730,095	0
On or Off Sys Q12					
Current Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
		Balance Prior Years	44,639,530	0	0
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	10,974	10,974	0
		Balance Current Year	31,559,982	27,363,964	0
		Q12 Total Balance	76,199,512	27,363,964	0
Bridge Federal-Aid Program Balance:			404,130,181	130,454,094	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 11/30/1999

Bridge Federal-Aid Program
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

				<u>OA Amnt</u>	
		Statewide Balances:		126,505,288	
		Statewide Loans:		0	

As of 11/30/1999